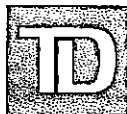


Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Clear Form

**Holdings in your account (continued)**

on November 30, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN						
COMMON SHARES						
META MATERIALS INC (MMAT)	255	3.670U	1,321.94	1,197.42	-124.52	40.71%
TOTAL FOREIGN			\$1,321.94	\$1,197.42		40.71%
Total Portfolio			\$5,248.62	\$2,941.42		100.00%

▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is **1.2790**

▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction

▶ U=US dollars

Definitions**An explanation of terms shown in the tables above**

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				1,327.43
Nov 30	Buy	META MATERIALS INC CONV TO CAD @29.79 %US PR SX-468476	255	3.955	-1,321.94	5.49
Nov 30		Ending cash balance				\$5.49